

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending September 30, 2023

FAR NO. 6

Department : DEPARTMENT OF EDUCATION  
 Agency : Central Office and Regional Offices  
 Operating Unit :  
 Organization Code (UACS) :  
 Fund Cluster : 07- Trust Receipts

Inter-Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Region I (None to Report)																		
Sub-Total																		
Region II (None to Report)																		
Sub-Total																		
Region III																		
<i>Department of Science &amp; Technology -Region III</i>		178,500.00		178,500.00	-	-	-	-	-	-	-	-	-	-	178,500.00	-	-	
SDO Bataan																		
Starbooks MOOE 20201050		178,500.00	-	178,500.00											178,500.00	-	-	
<i>Philippine Health Insurance Corporation (PHIC)</i>		327,019.48		327,019.48	-	-	-	-	-	-	-	-	-	-	327,019.48	-	-	
SDO Balanga City																		
PhilHealth Konsulta MOOE 29999990		109,450.60	-	109,450.60											109,450.60	-	-	
SDO Bataan																		
PhilHealth Konsulta MOOE 29999990		217,568.88	-	217,568.88											217,568.88	-	-	
<i>Provincial Government of Bataan</i>		17,472,486.75		17,472,486.75	877,831.60	14,742,801.10	1,058,845.75	-	16,679,478.45	877,831.60	14,742,801.10	881,995.75	-	16,502,628.45	793,008.30	176,850.00	-	
SDO Bataan																		
Division Research Congress 2022 MOOE 20201070		289,800.00		289,800.00	289,800.00				289,800.00	289,800.00				289,800.00	-	-	-	
Intensified/ Localized training for Batang Pinoy 2022- National Championship MOOE 20201070		144,168.00		144,168.00											144,168.00	-	-	
2023 Palarong Pampaaralan MOOE 20201070		474,327.00		474,327.00	448,451.60				448,451.60	448,451.60				448,451.60	25,875.40	-	-	
Subsidy to Bataan High School for the Arts MOOE 20201070		124,580.00		124,580.00	124,580.00				124,580.00	124,580.00				124,580.00	-	-	-	
Subsidy to Kanawan IS MOOE 20201070		20,000.00		20,000.00		20,000.00			20,000.00		20,000.00			20,000.00	-	-	-	
Subsidy to Lamao NHS MOOE 20201070		15,000.00		15,000.00	15,000.00				15,000.00	15,000.00				15,000.00	-	-	-	
21 Days Training Phase for CLRAA 2023 MOOE 20201070		7,988,816.00		7,988,816.00		7,413,951.10			7,413,951.10		7,413,951.10			7,413,951.10	574,864.90	-	-	
Central Luzon Regional Athletic Association (CLRAA) Meet MOOE 20201070		7,033,700.00		7,033,700.00		7,029,850.00			7,029,850.00		7,029,850.00			7,029,850.00	3,850.00	-	-	
Bench Marking Activity to Valenzuela City Central Kitchen MOOE 20201070		19,200.00		19,200.00		19,200.00			19,200.00		19,200.00			19,200.00	-	-	-	
Regional Schools Press Conference 2023 MOOE 20201070		440,400.00		440,400.00		244,800.00		176,850.00	421,650.00		244,800.00			244,800.00	18,750.00	176,850.00	-	
2023 National Schools Press Conference MOOE 20201070		290,295.75		290,295.75				290,295.75	290,295.75					290,295.75	-	-	-	
Palarong Pambansa 2023 MOOE 20201070		313,900.00		313,900.00				296,700.00	296,700.00					296,700.00	17,200.00	-	-	
National Pre-Qualifying Meet 2023 MOOE 20201070		303,300.00		303,300.00				295,000.00	295,000.00					295,000.00	8,300.00	-	-	
SDO Balanga City																		
Conduct of Educational Visits on Local Historic Sites MOOE 29999990		15,000.00		15,000.00		15,000.00			15,000.00		15,000.00			15,000.00	-	-	-	
Sub-Total		17,978,006.23		17,978,006.23	877,831.60	14,742,801.10	1,058,845.75	-	16,679,478.45	877,831.60	14,742,801.10	881,995.75	-	16,502,628.45	1,298,527.78	176,850.00	-	
Region IV-A (None to Report)																		
Sub-Total																		
Region IV-B (None to Report)																		
Sub-Total																		
Region V (None to Report)																		
Sub-Total																		
Region VI (None to Report)																		
Sub-Total																		
Region VII (None to Report)																		
Sub-Total																		
Region VIII (None to Report)																		
Sub-Total																		
Region IX (None to Report)																		
Sub-Total																		

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1	2	3	4	5=3+4+5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>Region X</b>																	
<b>Provincial Government of Bukidnon</b>		8,000,000.00	-	8,000,000.00	-	5,635,000.00	2,077,405.00	-	7,712,405.00	-	5,635,000.00	2,077,405.00	-	7,712,405.00	287,595.00	-	-
SDO Bukidnon																	
Palarong Pampook and Pambansa 2023	MOOE 40301030	8,000,000.00		8,000,000.00		5,635,000.00	2,077,405.00		7,712,405.00		5,635,000.00	2,077,405.00		7,712,405.00	287,595.00		
<b>Provincial Government of Lanao del Norte</b>		3,114,225.00	-	3,114,225.00	230,000.00	1,234,000.00	1,650,225.00	-	3,114,225.00	230,000.00	1,234,000.00	1,650,225.00	-	3,114,225.00	-	-	-
SDO Lanao del Norte																	
Various School's Projects & Improvements	MOOE 40301030	3,114,225.00		3,114,225.00	230,000.00	1,234,000.00	1,650,225.00		3,114,225.00	230,000.00	1,234,000.00	1,650,225.00		3,114,225.00	-	-	-
<b>Provincial Government of Misamis Occidental</b>		4,265,444.00	-	4,265,444.00	177,400.00	3,297,755.00	339,000.00	-	3,814,155.00	177,400.00	3,297,755.00	339,000.00	-	3,814,155.00	451,289.00	-	-
SDO Misamis Occidental																	
Assistance to Defray Expenses for the Installation of Ceiling & Painting of the Principal's Office (Langub ES, Calamba)	MOOE 40301030	40,000.00		40,000.00			40,000.00		40,000.00			40,000.00		40,000.00	-	-	-
Funds from Provincial Gov't (SEF) for 2023 Palarong Pampook	MOOE 40301030	3,749,044.00		3,749,044.00		3,297,755.00		3,297,755.00			3,297,755.00			3,297,755.00	451,289.00	-	-
SDO Oroquieta City																	
Financial Assistance during Governor's Night	MOOE 40301030	177,400.00		177,400.00	177,400.00				177,400.00	177,400.00				177,400.00	-	-	-
Financial Assistance in Welcoming Education	MOOE 40301030	45,000.00		45,000.00			45,000.00		45,000.00			45,000.00		45,000.00	-	-	-
Financial Assistance as Co Host in Welcoming	MOOE 40301030	254,000.00		254,000.00			254,000.00		254,000.00			254,000.00		254,000.00	-	-	-
<b>Municipal Government of Panaon, Misamis Occidental</b>		161,600.00	-	161,600.00	-	-	-	-	-	-	-	-	-	-	161,600.00	-	-
SDO Misamis Occidental																	
Procurement of Learning Resources (ERK-1)	MOOE 40301030	161,600.00		161,600.00											161,600.00	-	-
<b>Municipal Government of Bonifacio, Misamis Occidental</b>		158,000.00	-	158,000.00	-	-	-	-	-	-	-	-	-	-	158,000.00	-	-
SDO Misamis Occidental																	
Procurement of Learning Resources (ERK-1)	MOOE 40301030	158,000.00		158,000.00											158,000.00	-	-
<b>Municipal Government of Aloran, Misamis Occidental</b>		30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
SDO Misamis Occidental																	
Procurement of Camera for Journalism	MOOE 40301030	20,000.00		20,000.00											20,000.00	-	-
Funds for Boy Scout Registration	MOOE 40301030	10,000.00		10,000.00											10,000.00	-	-
<b>Municipal Government of Clarin, Misamis Occidental</b>		100,000.00	-	100,000.00	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-
SDO Misamis Occidental																	
Procurement of Technical Equipment for Journalism	MOOE 40301030	100,000.00		100,000.00		100,000.00			100,000.00		100,000.00			100,000.00	-	-	-
<b>City Government of Oroquieta, Misamis Occidental</b>		13,212,690.00	-	13,212,690.00	1,661,384.00	5,205,809.91	1,574,119.76	-	8,441,313.67	1,661,384.00	5,205,809.91	1,574,119.76	-	8,441,313.67	4,771,376.33	-	-
SDO Oroquieta City																	
Financial Assistance for Research Related to COVID 19	MOOE 40301030	200,000.00		200,000.00											200,000.00	-	-
Financial Assistance for Educational Research Activities	MOOE 40301030	500,000.00		500,000.00	274,664.00		106,749.00		381,413.00	274,664.00		106,749.00		381,413.00	118,587.00	-	-
Financial Assistance for Sports Enhancement Program	MOOE 40301030	2,200,000.00		2,200,000.00	1,286,720.00	913,280.00			2,200,000.00	1,286,720.00	913,280.00			2,200,000.00	-	-	-
Financial Assistance for Div Rapid Literacy, Numeracy & Social Emotional Assessment	MOOE 40301030	190,000.00		190,000.00		190,000.00			190,000.00		190,000.00			190,000.00	-	-	-
Financial Assistance for Project FLOOD of OCCES	MOOE 40301030	100,000.00		100,000.00	100,000.00				100,000.00	100,000.00				100,000.00	-	-	-
Northern Mindanao Regional Athletic Association (NMRAA) Meet 2023	MOOE 40301030	3,000,000.00		3,000,000.00		2,975,297.00	24,703.00		3,000,000.00		2,975,297.00	24,703.00		3,000,000.00	-	-	-
Training of Athletes	MOOE 40301030	1,800,000.00		1,800,000.00		968,118.02	831,881.98		1,800,000.00		968,118.02	831,881.98		1,800,000.00	-	-	-
Conduct of Research-Based Training on Educational Leadership Capacity	MOOE 40301030	457,990.00		457,990.00											457,990.00	-	-
Capacity Building & Activities of DRRM	MOOE 40301030	250,000.00		250,000.00			102,410.00		102,410.00			102,410.00		102,410.00	147,590.00	-	-
Financial Assistance for Provision of materials to	MOOE 40301030	100,000.00		100,000.00											100,000.00	-	-
Financial Assistance for Various Programs and	MOOE 40301030	3,944,700.00		3,944,700.00			432,518.78		432,518.78			432,518.78		432,518.78	3,512,181.22	-	-
Regional Festival of Talents	MOOE 40301030	70,000.00		70,000.00		70,000.00			70,000.00		70,000.00			70,000.00	-	-	-
School-Based Town Center	MOOE 40301030	350,000.00		350,000.00		89,114.89	75,857.00		164,971.89		89,114.89	75,857.00		164,971.89	185,028.11	-	-
Financial Assistance for Concept Parade	MOOE 40301030	50,000.00		50,000.00											50,000.00	-	-



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Inter-Agency Fund Transfer  
Grants and Donations (Less than 12 months)

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1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>Bureau of Treasury RO X</b>		6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-
SDO Misamis Oriental																	
Fund for Payment of Light and Water During the Conduct of Local Treasury Examination - MOGCHS	MOOE 20201050	6,000.00	-	6,000.00											6,000.00	-	-
<b>Department of Human Settlements and Urban Development</b>		1,050.00	-	1,050.00	-	-	-	-	-	-	-	-	-	-	1,050.00	-	-
SDO Misamis Oriental																	
Fund for Payment of Light and Water During the Conduct of DHSUD Examination -MOGCHS	MOOE 20201050	1,050.00	-	1,050.00											1,050.00	-	-
<b>Mindanao State University at Naawan</b>		10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	-	10,500.00	-	-
SDO Misamis Oriental																	
Fund for Payment of Light and Water During the Conduct of SASE Examination -MOGCHS	MOOE 20201050	10,500.00	-	10,500.00											10,500.00	-	-
<b>Department of Agriculture ROX</b>		2,600,000.00	-	2,600,000.00	-	933,398.95	-	-	933,398.95	-	933,398.95	-	-	933,398.95	1,666,601.05	-	-
SDO Bukidnon																	
Rehabilitation and Enhancement of Demonstration Farm and Training Center on	CO 20201050	1,500,000.00	-	1,500,000.00		933,398.95			933,398.95		933,398.95			933,398.95	566,601.05	-	-
SDO Misamis Occidental																	
Establishment of Organic Service Production under FOD-OA	MOOE 40402010	1,100,000.00	-	1,100,000.00											1,100,000.00	-	-
<b>Sub-Total</b>		<b>49,820,304.88</b>	<b>(3,644.00)</b>	<b>49,816,660.88</b>	<b>2,557,699.00</b>	<b>23,231,740.80</b>	<b>11,641,676.54</b>	<b>-</b>	<b>37,431,116.34</b>	<b>2,557,699.00</b>	<b>23,231,740.80</b>	<b>11,556,332.85</b>	<b>-</b>	<b>37,345,772.65</b>	<b>12,385,544.54</b>	<b>85,343.69</b>	<b>-</b>
<b>Region XI</b>																	
<b>Provincial Government of Davao Oriental</b>		700,000.00	-	700,000.00	-	-	700,000.00	-	700,000.00	-	-	700,000.00	-	700,000.00	-	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	500,000.00	-	500,000.00			500,000.00		500,000.00			500,000.00		500,000.00	-	-	-
SDO Davao Oriental																	
Construction of School Building for Teachers & Learners in Caningag ES- Caraga Dist.	MOOE 29999990	200,000.00	-	200,000.00			200,000.00		200,000.00			200,000.00		200,000.00	-	-	-
<b>Provincial Government of Davao Occidental</b>		500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	500,000.00	-	500,000.00			500,000.00		500,000.00			500,000.00		500,000.00	-	-	-
<b>City Government of Mati, Davao Oriental</b>		500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	500,000.00	-	500,000.00			500,000.00		500,000.00			500,000.00		500,000.00	-	-	-
<b>City Government of Island Garden City of Samal, Davao del Norte</b>		1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	1,000,000.00	-	1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00	-	-	-
<b>City Government of Panabo, Davao del Norte</b>		1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	1,000,000.00	-	1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00	-	-	-
<b>City Government of Tagum, Davao del Norte</b>		250,000.00	-	250,000.00	-	-	250,000.00	-	250,000.00	-	-	250,000.00	-	250,000.00	-	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	250,000.00	-	250,000.00			250,000.00		250,000.00			250,000.00		250,000.00	-	-	-
<b>City Government of Davao, Davao del Sur</b>		5,000,000.00	1,300,000.00	6,300,000.00	-	1,463,600.00	4,617,954.00	-	6,081,554.00	-	1,463,600.00	4,617,954.00	-	6,081,554.00	218,446.00	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	5,000,000.00	1,300,000.00	6,300,000.00		1,463,600.00	4,617,954.00		6,081,554.00		1,463,600.00	4,617,954.00		6,081,554.00	218,446.00	-	-
<b>City Government of Digos, Davao del Sur</b>		500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	-
Regional Office Proper (ROP)																	
Palarong Pambansa 2023	MOOE 29999990	500,000.00	-	500,000.00			500,000.00		500,000.00			500,000.00		500,000.00	-	-	-
<b>Sub-Total</b>		<b>9,450,000.00</b>	<b>1,300,000.00</b>	<b>10,750,000.00</b>	<b>-</b>	<b>1,463,600.00</b>	<b>9,067,954.00</b>	<b>-</b>	<b>10,531,554.00</b>	<b>-</b>	<b>1,463,600.00</b>	<b>9,067,954.00</b>	<b>-</b>	<b>10,531,554.00</b>	<b>218,446.00</b>	<b>-</b>	<b>-</b>

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Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Region XII (None to Report)																		
Sub-Total																		
Region XIII (None to Report)																		
Sub-Total																		
<b>CAR</b>																		
<i>Provincial Government of Apayao</i>		5,473,480.00	-	5,473,480.00	-	5,473,480.00	-	-	5,473,480.00	-	5,262,250.62	-	-	5,262,250.62	-	211,229.38	-	
SDO Apayao																		
Financial Assistance for the conduct of CARAA Meet 2023	MOOE 29999990	5,000,000.00	-	5,000,000.00		5,000,000.00			5,000,000.00		4,788,770.62			4,788,770.62	-	211,229.38	-	
Financial Assistance for the conduct of Regional Academic Festival 2023	MOOE 29999990	473,480.00	-	473,480.00		473,480.00			473,480.00		473,480.00			473,480.00	-	-	-	
<i>Provincial Government of Benguet</i>		9,000,000.00	-	9,000,000.00	-	-	9,000,000.00	-	9,000,000.00	-	-	-	-	-	-	9,000,000.00	-	
SDO Benguet																		
Assistance to defray expenses for Healthy Learning Institutions Program	MOOE 29999990	9,000,000.00	-	9,000,000.00		-	9,000,000.00		9,000,000.00		-			-	-	9,000,000.00	-	
<i>Provincial Government of Kalinga</i>		100,000.00	-	100,000.00	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	
SDO Kalinga																		
Assistance to defray expenses for the participation in the Regional Festival of Talents	MOOE 29999990	100,000.00	-	100,000.00		100,000.00			100,000.00		100,000.00			100,000.00	-	-	-	
<i>Provincial Government of Mt. Province</i>		606,829.00	-	606,829.00	-	181,033.00	425,796.00	-	606,829.00	-	181,033.00	425,796.00	-	606,829.00	-	-	-	
SDO Mt. Province																		
Special Education Fund from LGU downloaded to recipient schools	MOOE 29999990	606,829.00	-	606,829.00		181,033.00	425,796.00		606,829.00		181,033.00	425,796.00		606,829.00	-	-	-	
<i>City Government of Tabuk, Kalinga</i>		7,915,700.00	-	7,915,700.00	-	7,480,700.00	435,000.00	-	7,915,700.00	-	7,480,000.00	235,000.00	-	7,715,000.00	-	200,700.00	-	
SDO Tabuk City																		
Financial Assistance for Employee Incentive	MOOE 20201070	6,750,000.00	-	6,750,000.00		6,750,000.00			6,750,000.00		6,750,000.00			6,750,000.00	-	-	-	
Financial Assistance for the construction of water tank and procurement of submersible pump of Agbannawag NHS	MOOE 20201070	100,000.00	-	100,000.00		100,000.00			100,000.00		100,000.00			100,000.00	-	-	-	
Financial assistance for the participation to Panabenga Festival 2023	MOOE 20201070	160,000.00	-	160,000.00		160,000.00			160,000.00		160,000.00			160,000.00	-	-	-	
Financial assistance for the City Meet 2023	MOOE 20201070	20,000.00	-	20,000.00		20,000.00			20,000.00		20,000.00			20,000.00	-	-	-	
Financial assistance for the billeting school for the City Meet 2023	MOOE 20201070	400,000.00	-	400,000.00		400,000.00			400,000.00		400,000.00			400,000.00	-	-	-	
Assistance in support to the WASH and OHP Program-Dental Trough w/ water tank in selected	MOOE 20201070	50,000.00	-	50,000.00		50,000.00			50,000.00		50,000.00			50,000.00	-	-	-	
Assistance for the procurement of sports supplies of TCNHS	MOOE 20201070	700.00	-	700.00		700.00			700.00		-			-	-	700.00	-	
Transfer of Fund for the cash prizes of Greenest and Cleanest Schools	MOOE 20201070	235,000.00	-	235,000.00		-	235,000.00		235,000.00		-	235,000.00		235,000.00	-	-	-	
Assistance for the 2023 Teachers' Congress	MOOE 20201070	200,000.00	-	200,000.00		-	200,000.00		200,000.00		-	-		-	-	200,000.00	-	
Sub-Total		23,096,009.00	-	23,096,009.00	-	13,235,213.00	9,860,796.00	-	23,096,009.00	-	13,023,283.62	660,796.00	-	13,684,079.62	-	9,411,929.38	-	
NCR (None to Report)																		
Sub-Total																		
Central Office (None to Report)																		
Sub-Total																		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending September 30, 2023

FAR NO. 6

Department : DEPARTMENT OF EDUCATION  
 Agency : Central Office and Regional Offices  
 Operating Unit :  
 Organization Code (UACS) :  
 Fund Cluster : 07- Trust Receipts

Inter-Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
<b>GRAND TOTAL</b>																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		98,844,320.11	1,296,356.00	100,140,676.11	3,435,530.60	51,739,955.95	31,629,272.29	-	86,804,758.84	3,435,530.60	51,528,026.57	22,167,078.60	-	77,130,635.77	13,335,917.27	9,674,123.07	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,500,000.00	-	1,500,000.00	-	933,398.95	-	-	933,398.95	-	933,398.95	-	-	933,398.95	566,601.05	-	-	

Certified Correct:

Approved By:

  
 WILMA P. ECALNIR  
 Accountant IV  
 OIC, Chief Accountant

  
 MA. RHUNNA L. CATALAN  
 Chief Accountant  
 OIC, Director IV - Finance Service

JRC MA 11/7